From Date:

1/1/2021

To Date:

01/31/2021

	\$136,598.69	\$7,627.86	\$(11,792.90)	\$7,598,37	(\$7,598.37)	\$132,433.65	<b>=</b>
96 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
95 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
94 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
93 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08	
92 Checking	\$136,593.61	\$29.49	\$(11,792.90)	\$7,598.37	\$0.00	\$132,428.57	
91 Cash On Hand	\$0.00	\$7,598.37	\$0.00	\$0.00	(\$7,598.37)	\$0.00	
90 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out,	End. Bal	j

Beginning Ledger Balance:

\$136,598.69

Balance per Bank Statement:

\$5.08

\$0.00

Add: Receipts + Transfer In:

\$15,226.23

Ending Balance Other GL Accounts:

\$132,428.57

Sub-Total:

\$151,824.92

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$19,391.27)

Less Outstanding Checks

\$132,433.65

Ending Ledger Balance \*

\$132,433.65

Actual Cash Balance \*

Sub Total:

\$132,433.65

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

2/5/2021

Date

Central Fund Treasurer

Date

<sup>\*</sup> These three numbers must agree.

From Date:

1/1/2021

To Date:

01/31/2021

	996 ACCOUNTS RECEIVABLE	\$136,598,69	\$0.00 \$7.627.86	\$0.00 \$(11,792.90)	\$0.00 \$7,598.37	\$0.00 (\$7,598.37)	\$0.00 \$132.433.65 *
	995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	994 Investments	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
	993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
*	992 Checking	\$136,593.61	\$29.49	\$(11,792.90)	\$7,598.37	\$0.00	\$132,428.57
	991 Cash On Hand	\$0.00	\$7,598.37	\$0.00	\$0.00	(\$7,598.37)	\$0.00
	990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In,	Trans Out,	End. Bal

Balance per Bank Statement: \$134,985.57

Ending Balance Other GL Accounts: \$5.08

Add: Deposits in Transit: \$0.00

Sub Total: \$134,990.65

Less Outstanding Checks

Actual Cash Balance \* \$132,433.65

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Date

Central Fund Treasurer

Date

# SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 1/1/2021
To Date: 01/31/2021

# Financial Report

From Acct: 1
To Acct: 9999999

# **Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$91.98	\$0.00	\$0.00	\$0.00	\$91.98	\$0.00	\$91.98
101	START UP CASH BOXES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$(1,000.00)
300	YCLUB/KUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	ART CLUB	\$491.90	\$0.00	\$0.00	\$0.00	\$491.90	\$0.00	\$491.90
303	Inspired Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$5,361.62	\$345.19	\$(45.00)	\$0.00	\$5,661.81	\$0.00	\$5,661.81
308	Young Republicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,682.56	\$45.00	\$(110.00)	\$0.00	\$1,617.56	\$0.00	\$1,617.56
319	CHORUS CLUB	\$4,640.18	\$0.00	\$0.00	\$0.00	\$4,640.18	\$0.00	\$4,640.18
331	FCCLA	\$1,056.65	\$0.00	\$(50.00)	\$0.00	\$1,006.65	\$0.00	\$1,006.65
338	BETA CLUB	\$1,099.48	\$0.00	\$0.00	\$0.00	\$1,099.48	\$0.00	\$1,099.48
343	TSA CLUB	\$118.59	\$0.00	\$0.00	\$0.00	\$118.59	\$0.00	\$118.59
353	Book Club	\$498.82	\$0.00	\$0.00	\$0.00	\$498.82	\$0.00	\$498.82
354	Animal Protection Club	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$3,318.52	\$0.00	\$0.00	\$0.00	\$3,318.52	\$0.00	\$3,318.52
362	HOSA NATIONAL	\$2,423.41	\$0.00	\$(390.00)	\$0.00	\$2,033.41	\$0.00	\$2,033.41
378	DAIRY TEAM	\$41,914.03	\$0.00	\$0.00	\$0.00	\$41,914.03	\$0.00	\$41,914.03
379	FFA	\$9,173.70	\$0.00	\$(304.45)	\$0.00	\$8,869.25	\$0.00	\$8,869.25
386	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	CHESS	\$463.39	\$0.00	\$0.00	\$0.00	\$463.39	\$0.00	\$463.39
407	NATIONAL HONOR SOCIETY	\$445.21	\$110.00	\$0.00	\$0.00	\$555.21	\$0.00	\$555.21
412	EDUCATORS RISING	\$91.28	\$0.00	\$0.00	\$0.00	\$91.28	\$0.00	\$91.28
415	MILITARY READINESS	\$6.03	\$0.00	\$0.00	\$0.00	\$6.03	\$0.00	\$6.03
417	ACADEMIC TEAM	\$23.96	\$0.00	\$0.00	\$0.00	\$23.96	\$0.00	\$23.96
418	History Club	\$20.20	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	\$20.20
511	Faculty Vending	\$881.47	\$0.00	\$0.00	\$0.00	\$881.47	\$0.00	\$881.47
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$443.22	\$0.00	\$0.00	\$0.00	\$443.22	\$0.00	\$443.22
601	GENERAL	\$9,765.93	\$332.49	\$(300.00)	\$0.00	\$9,798.42	\$0.00	\$9,798.42
699	The Den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Class 2022	\$51.75	\$78.91	\$0.00	\$0.00	\$130.66	\$0.00	\$130.66
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	Class OF 2023	\$122.81	\$64.99	\$0.00	\$0.00	\$187.80	\$0.00	\$187.80
711	SENIOR PICNIC	\$825.93	\$0.00	\$0.00	\$0.00	\$825.93	\$0.00	\$825.93
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	CLASS OF 2020	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
723	Project Grad. 2021	\$6,930.41	\$836.47	\$0.00	\$0.00	\$7,766.88	\$0.00	\$7,766.88
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$(2,000.00)
801	STUDENT FIELD TRIPS	\$986.64	\$0.00	\$0.00	\$0.00	\$986.64	\$0.00	\$986.64
802	FELLOW OF CHRIST	\$764.60	\$0.00	\$0.00	\$0.00	\$764.60	\$0.00	\$764.60
803	ATHLETICS	\$881.18	\$2,153.74	\$(2,000.00)	\$0.00	\$1,034.92	\$0.00	\$1,034.92
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$2,625.43	\$0.00	\$0.00	\$0.00	\$2,625.43	\$0.00	\$2,625.43
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$14,341.30	\$67.04	\$0.00	\$0.00	\$14,408.34	\$0.00	\$14,408.34
819	BASKETBALL BOY	(\$2,170.23)	\$1,707.83	\$0.00	\$0.00	(\$462.40)	\$0.00	\$(462.40)
823	BASKETBALL GIRL	\$6,776.26	\$500.00	\$(1,169.00)	\$0.00	\$6,107.26	\$0.00	\$6,107.26
825	DANCE TEAM	\$1,324.82	\$0.00	\$0.00	\$0.00	\$1,324.82	\$0.00	\$1,324.82
827	CHEERLEADER	\$1,203.78	\$0.00	\$(780.00)	\$0.00	\$423.78	\$0.00	\$423.78
828	CROSS COUNTRY	\$302.49	\$0.00	\$0.00	\$0.00	\$302.49	\$0.00	\$302.49

# SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 1/1/2021
To Date: 01/31/2021

Financial Report
From Acct: 1
To Acct: 999999

			Acti	ivity Accounts		•			
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal	
829	GOLF BOY	\$1,907.66	\$0.00	\$0.00	\$0.00	\$1,907.66	\$0.00	\$1,907.66	
831	GOLF GIRL	\$316.84	\$0.00	\$0.00	\$0.00	\$316.84	\$0.00	\$316.84	
832	SOCCER BOYS	\$4,303.48	\$0.00	\$0.00	\$0.00	\$4,303.48	\$0.00	\$4,303.48	
833	SOCCER GIRLS	\$3,182.66	\$0.00	\$0.00	\$0.00	\$3,182.66	\$0.00	\$3,182.66	
835	SOFTBALL	\$33.34	\$0.00	\$0.00	\$0.00	\$33.34	\$0.00	\$33.34	
836	SWIM	\$80.06	\$739.20	\$0.00	\$0.00	\$819.26	\$0.00	\$819.26	
838	TENNIS BOYS	\$165.98	\$0.00	\$0.00	\$0.00	\$165.98	\$0.00	\$165.98	
839	GIRLS TENNIS	\$280.55	\$0.00	\$0.00	\$0.00	\$280.55	\$0.00	\$280.55	
840	VOLLEYBALL	\$2,517.74	\$0.00	\$0.00	\$0.00	\$2,517.74	\$0.00	\$2,517.74	
842	TRACK	\$658.65	\$0.00	\$170.00	\$0.00	\$828.65	\$0.00	\$828.65	
843	FOOTBALL	\$746.30	\$0.00	\$(4,009.45)	\$0.00	(\$3,263.15)	\$0.00	\$(3,263.15)	
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
845	WRESTLING	\$1,271.77	\$392.00	\$(550.00)	\$0.00	\$1,113.77	\$0.00	\$1,113.77	
848	ARCHERY	\$1,258.60	\$0.00	\$0.00	\$0.00	\$1,258.60	\$0.00	\$1,258.60	
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7504	DAF-2531 GUIDANCE	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7505	DAF-2818-AP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7506	DAF-2887 PARKING FEES	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7509	DAF-2818 ESS SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7510	DAF-2818 STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7511	DAF-2818 INSTR FEES	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7512	DAF-2818 ART FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7513	DAF-2818 BAND FEES	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7514	DAF-2818 CAREER AG FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7515	DAF-2818 CHORUS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7516	DAF-2818 FCS #1 FEES	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7518	DAF-2818 LANGUAGE	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7519	DAF-2818 MATH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7520	DAF-2818 SCIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7521	DAF-2818 SOCIAL STDY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7522	DAF-2818 SPANISH FEES	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7523	DAF-2818 TECH ED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7525	DAF-2818 LATIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7526	DAF-2859 MEDIA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7527	DAF-2818 GREENHSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7530	DAF-2525 - BOYS BASKTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7540	DAF-2535-DAIRY DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7550	DAF-2887 BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7580	DAF-2818 PICTURE PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

### SPENCER COUNTY HIGH SCHOOL

### General Ledger Report

From Date:	1/1/2021		Fina	ancial Report			From Acct:	1
To Date:	01/31/2021						To Acct:	999999
Activity	Accounts Grand Total	\$136,598.69	\$7,627.86	\$(11,792,90)	\$0.00	\$132,433,65	\$0.00	\$132,433,65

#### **GL** Accounts

GL	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$7,598.37	\$0.00	\$(7,598.37)	\$0.00	\$0.00	\$0.00
992	Checking	\$136,593.61	\$29.49	\$(11,792.90)	\$7,598.37	\$132,428.57	\$0.00	\$132,428.57
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$136,598.69	\$7,627.86	\$(11,792.90)	\$0.00	\$132,433.65	\$0.00	\$132,433.65

I have reviewed the above ledger report and attached reports for the current month, I find them accurate and complete to the best of my knowledge.

Bookkeeper:

From Date:

1/1/2021

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$91.98	\$0.00	\$ 0,00	\$0.00	\$0.00	\$91.98
	Group Total:	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
101	START UP CASH BOXE: Group Total:	(\$1,000.00) <b>(\$1,000.00)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$1,000.00) ( <b>\$1,000.00</b> )
300	YCLUB/KUNA Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0</b> :00	\$0.00 <b>\$0.00</b>
302	ART CLUB Group Total:	\$491.90 <b>\$491.90</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$491.90 <b>\$491.90</b>
303	Inspired Club  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
307	BAND CLUB Group Total:	\$5,361.62 <b>\$5,361.62</b>	\$345.19 <b>\$345.19</b>	\$(45.00) <b>\$(45.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$5,661.81 <b>\$5,661.81</b>
308	Young Repubilicans Group Total:	\$581.10 <b>\$581.10</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$581.10 <b>\$581.10</b>
315	FBLA Group Total:	\$1,682.56 <b>\$1,682.56</b>	\$45.00 <b>\$45.00</b>	\$(110.00) <b>\$(110.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,617.56 <b>\$1,617.56</b>
319	CHORUS CLUB  Group Total:	\$4,640.18 <b>\$4,640.18</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,640.18 <b>\$4,640.18</b>
331	FCCLA  Group Total:	\$1,056.65 <b>\$1,056.65</b>	\$0.00 <b>\$0.00</b>	\$(50.00) <b>\$(50.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,006.65 <b>\$1,006.65</b>
338	BETA CLUB Group Total:	\$1,099.48 <b>\$1,099.48</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,099.48 <b>\$1,099.48</b>
343	TSA CLUB Group Total:	\$118.59 <b>\$118.59</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$118,59 <b>\$118.59</b>
353	Book Club Group Total:	\$498.82 <b>\$498.82</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$498.82 <b>\$498.82</b>
354	Animal Protection Club  Group Total:	\$1,179.66 <b>\$1,179.66</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,179.66 <b>\$1,179.66</b>
361	HOSA Group Total:	\$3,318.52 <b>\$3,318.52</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,318.52 <b>\$3,318.52</b>
362	HOSA NATIONAL  Group Total:	\$2,423.41 <b>\$2,423.41</b>	\$0.00 <b>\$0.00</b>	\$(390.00) <b>\$(390.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,033.41 <b>\$2,033.41</b>
378	DAIRY TEAM Group Total:	\$41,914.03 <b>\$41,914.03</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$41,914.03 <b>\$41,914.03</b>
379	FFA Group Total:	\$9,173.70 <b>\$9,173.70</b>	\$0.00 <b>\$0.00</b>	\$(304.45) <b>\$(304.45)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8,869.25 <b>\$8,869.25</b>
386	YEARBOOK Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
400	CHESS Group Total:	\$463.39 <b>\$463.39</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$463.39 <b>\$463.39</b>
407	NATIONAL HONOR SOC	\$445.21	\$110.00	\$ 0.00	\$0.00	\$0.00	\$555.21

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Acct	Activity Account  Group Total:	Beg. Bal. <b>\$445.21</b>	Recpt/JV \$110.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. <b>\$555.21</b>
412	EDUCATORS RISING Group Total:	\$91.28 <b>\$91.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$91.28 <b>\$91.28</b>
415	MILITARY READINESS Group Total:	\$6.03 <b>\$6.03</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6.03 <b>\$6.03</b>
417	ACADEMIC TEAM  Group Total:	\$23.96 <b>\$23.96</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23.96 <b>\$23.96</b>
418	History Club  Group Total:	\$20.20 <b>\$20.20</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$20.20 <b>\$20.20</b>
511	Faculty Vending Group Total:	\$881.47 <b>\$881.47</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$881.47 <b>\$881.47</b>
512	Public Vending Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
513	STUDENT VENDING Group Total:	\$443.22 <b>\$443.22</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$443.22 <b>\$443,22</b>
601	GENERAL Group Total:	\$9,765.93 <b>\$9,765.93</b>	\$332.49 <b>\$332.49</b>	\$(300.00) <b>\$(300.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$9,798.42 <b>\$9,798.42</b>
699	The Den Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
700	PROM Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
701	Class 2022 Group Total:	\$51.75 <b>\$51.75</b>	\$78.91 <b>\$78.9</b> 1	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$130.66 <b>\$130.66</b>
702	CLASS OF 2019 PG Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
703	Class OF 2023 Group Total:	\$122.81 <b>\$122.81</b>	\$64.99 <b>\$64.99</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$187.80 <b>\$187.80</b>
711	SENIOR PICNIC  Group Total:	\$825,93 <b>\$825.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$825.93 <b>\$825.93</b>
712	SENIOR GRAD LUNCHE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
722	CLASS OF 2020 Group Total:	\$135.00 <b>\$135.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$135.00 <b>\$135.00</b>
723	Project Grad. 2021  Group Total:	\$6,930.41 <b>\$6,930.41</b>	\$836.47 <b>\$836.47</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,766.88 <b>\$7,766.88</b>
800	ARBITER PAY ACCOUN  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$(2,000.00) <b>\$(2,000.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$2,000.00) ( <b>\$2,000.00</b> )
801	STUDENT FIELD TRIPS Group Total:	\$986.64 <b>\$986.64</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$986.64 <b>\$986.64</b>
802	FELLOW OF CHRIST  Group Total:	\$764.60 <b>\$764.60</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$764.60 <b>\$764.60</b>

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
803	ATHLETICS Group Total:	\$881.18 <b>\$881.18</b>	\$2,153.74 <b>\$2,153.74</b>	\$(2,000.00) <b>\$(2,000.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,034.92 <b>\$1,034.92</b>
805	DISTRICT TOURNAMEN Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
807	CONCESSIONS Group Total:	\$2,625.43 <b>\$2,625.43</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,625.43 <b>\$2,625.43</b>
809	CHARITABLE GAMING Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
815	BASEBALL Group Total:	\$14,341.30 <b>\$14,341.30</b>	\$67.04 <b>\$67.04</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$14,408.34 <b>\$14,408.34</b>
819	BASKETBALL BOY Group Total:	(\$2,170.23) ( <b>\$2,170.23)</b>	\$1,707.83 <b>\$1,707.83</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$462.40) <b>(\$462.40)</b>
823	BASKETBALL GIRL Group Total:	\$6,776.26 <b>\$6,776.26</b>	\$500.00 <b>\$500.00</b>	\$(1,169.00) <b>\$(1,169.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,107.26 <b>\$6,107.26</b>
825	DANCE TEAM Group Total:	\$1,324.82 <b>\$1,324.82</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,324.82 <b>\$1,324.82</b>
827	CHEERLEADER Group Total:	\$1,203.78 <b>\$1,203.78</b>	\$0.00 <b>\$0.00</b>	\$(780.00) <b>\$(780.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$423.78 <b>\$423.78</b>
828	ČROSS COUNTRY Group Total:	\$302.49 <b>\$302.49</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$302.49 <b>\$302.49</b>
829	GOLF BOY Group Total:	\$1,907.66 <b>\$1,907.66</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,907.66 <b>\$1,907.66</b>
831	GOLF GIRL  Group Total:	\$316.84 <b>\$316.84</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$316.84 <b>\$316.84</b>
832	SOCCER BOYS Group Total:	\$4,303.48 <b>\$4,303.48</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,303.48 <b>\$4,303.48</b>
833	SOCCER GIRLS Group Total:	\$3,182.66 <b>\$3,182.66</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,182.66 <b>\$3,182.66</b>
835	SOFTBALL Group Total:	\$33.34 <b>\$33.34</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$33.34 <b>\$33.34</b>
836	SWIM Group Total:	\$80.06 <b>\$80.06</b>	\$739.20 <b>\$739.20</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$819.26 <b>\$819.26</b>
838	TENNIS BOYS Group Total:	\$165.98 <b>\$165.98</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$165.98 <b>\$165.98</b>
839	GIRLS TENNIS Group Total:	\$280.55 <b>\$280.55</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$280.55 <b>\$280.55</b>
840	VOLLEYBALL Group Total:	\$2,517.74 <b>\$2,517.74</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,517.74 <b>\$2,517.74</b>
842	TRACK Group Total:	\$658.65 <b>\$658.65</b>	\$0.00 <b>\$0.00</b>	\$ 170.00 <b>\$ 170.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$828.65 <b>\$828.65</b>
843	FOOTBALL	\$746.30	\$0.00	\$(4,009.45)	\$0.00	\$0.00	(\$3,263.15)

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<u>Acct</u>	Activity Account  Group Total:	Beg. Bal. \$746.30	Recpt/JV \$0.00	Disb/JV \$(4,009.45)	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. (\$3,263.15)
844	BASS FISHING	,\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
845	WRESTLING Group Total:	\$1,271.77 <b>\$1,271.77</b>	\$392.00 <b>\$392.00</b>	\$(550.00) <b>\$(550.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,113.77 <b>\$1,113.77</b>
848	ARCHERY Group Total:	\$1,258.60 <b>\$1,258.60</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,258.60 <b>\$1,258.60</b>
7501	DAF-2818 GREENHSE S	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7502	DAF-2818 ENG DEPT FL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7504	DAF-2531 GUIDANCE	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$(10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	DAF-2818-AP FEES Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7506	DAF-2887 PARKING FEI	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	DAF-2818 ESS SUMMEF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7510	DAF-2818 STUDENT FE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DAF-2818 INSTR FEES	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$(</b> 1 <b>00.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	DAF-2818 ART FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	DAF-2818 BAND FEES	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$(65.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	DAF-2818 CAREER AG I	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	DAF-2818 CHORUS FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	DAF-2818 FCS #1 FEES	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$(15.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	DAF-2818 CAREER HLT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	DAF-2818 LANGUAGE	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$(20.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	DAF-2818 MATH FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7520	DAF-2818 SCIENCE FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7521	DAF-2818 SOCIAL STD)	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	ıp Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEE up Total:	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
<b>Gro</b> ເ		<b>\$0.00</b>	<b>\$15.00</b>	<b>\$(15.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	DAF-2818 TECH ED FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u	ip Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7525	DAF-2818 LATIN FEES	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7526	DAF-2859 MEDIA FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	DAF-2818 GREENHSE F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7529	DAF-2818 FLORAL DES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	DAF-2525 - BOYS BASK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u	up Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7540	DAF-2535-DAIRY DONA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7550	DAF-2887 BLDG/GROU	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b>	p Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0,00
<b>Grou</b>	p Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b>	p Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b>	p Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	DAF-2818 PICTURE PR(	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b>	p Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7581	DAF-2818 YEARBOOK F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b>	p Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7599	BALANCE DUE ACCT p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

From Date:

1/1/2021

To Date:

01/31/2021

<u>Acct</u>	Activity Account	<u>Beg. Bal.</u>	Recpt/JV	<u>Disb/JV</u>	Transfer In	Transfer Out	End. Bal.
Gr	and Total:	\$136,598.69	\$7,627.86	\$(11,792.90)	\$0.00	\$0.00	\$132,433.65

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my

knowledge.

Bookkeeper:

Date: 2 / 5 / 202

Principal:

Date: 2/5/202